

Vendor Heading: SDS

Vendor Name: S D Systems, Inc

New Vendor:

address or change:

Phone #:

Fed I.D. # or S.S. #:

Company: DDU

Department Utilities

Location: THE RETREAT

Return Check to: VENDOR

Data required:

[illegible]

Description (Include explanation of any variance to budget)

Prepared by: Linda Brehm

08/08/09

Data Prepared

Approved by: **Bassam Abusad**

Print Name _____

Signature

Accounting Use Only

Field Batch #

Acct. Approval: _____

AP Batch #.

A/P Batch #:

Total		\$
Res. meters and transceiver never used yet =		

ACT PIPE & SUPPLY

CORPORATE OFFICE - HOUSTON, TEXAS
(713) 937-0600 (800) 231-9808

INVOICE NUMBER 344880

REMITTANCE ONLY
P.O. BOX 201810
HOUSTON TX 77216-1810

1
07/31/09

15931
DOUBLE DIAMOND UTILITIES CO
7725 FM 1434
CLEBURNE, TX 76033

DDU 6090
08-07-09

SHOP

RADIO
READ
METERS

8460

h

CUSTOMER P.O. NUM		SHIP DATE	DATE PREPARED	TERMS	TAX CODE	DOC NO	U/M	FREIGHT	SHIP VIA		JDL
THE RETREAT		03/16/09	222	NET 30 DAYS	TEMPLE	150191	90				
ITEM		DESCRIPTION			ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
PPD-02		5/8" X 3/4" HENDEY NITRO II METER W/ AMR/USG REGISTER			55.00	55.00		EA	27.50	EA	1512.50
PPD-02		5/8" X 3/4" HENDEY NITRO II METER W/ AMR/USG REGISTER			25.00	25.00		EA	27.50	EA	687.50
ETR-EN		ETR-EN ENCODED REGISTER For NetRadio ER-3 on PPD-02			25.00	25.00		EA	32.00	EA	800.00
MP-ER3MTU		HENDEY METROPRO ER-3 MTO (METER TRANCEIVER ONLY)			25.00	25.00		EA	78.00	EA	1950.00
SHIP/HAND		SHIPPING/HANDLING			1.00	1.00		EA	.00	EA	.00
INVOICES PAYABLE IN HOUSTON, HARRIS COUNTY TEXAS. PAST DUE ACCOUNTS SUBJECT TO SERVICE CHARGE OF 1.5% PER MONTH AND TERMS ON REVERSE HERE TO. ACCEPTANCE OF GOODS CONSTITUTES AN AGREEMENT BY BUYER OF ALL TERMS HEREIN. AUG - 6 2009											
MERCHANDISE		MISCELLANEOUS		DISCOUNT		TAX		FREIGHT		TOTAL DUE	
4950.00		.00		.00		408.38		.00		5358.38	

THIS TRANSACTION IS GOVERNED BY ACT PIPE & SUPPLY, LTD. AND/OR ACT FABRICATION, INC.'S STANDARD CONDITIONS OF SALE AS PRINTED ON THE BACK OF THIS INVOICE.

ORIGINAL

SENT TO
JUL 16 2010
HOME OFFICE



CSPL - DFW PWR
GENERATION
600 NORTH WATSON ROAD
ARLINGTON, TX 76011-
(817)840-6958

267533189

TERMS: Payable in U. S. Dollars at time of receipt unless credit has been approved in advance. Invoices with approved credit are due NET 10TH DAY OF THE MONTH FOLLOWING THE DATE OF INVOICE. Past due invoices are subject to interest charges at the rate of 1.5% per month (18% per annum).

INVOICE NO

032-62709

PERMIT TO: P. O. BOX 910509
DALLAS, TEXAS 75391-0509

BILL TO

WHITE BLUFF RESORT
2022 MISTY VALLEY CIRCLE
WHITNEY, TX 76692-

OWNER

WHITE BLUFF RESORT
2022 MISTY VALLEY CIRCLE
WHITNEY, TX 76692-
RICHARD ZINT - 254 694-4000

PAGE 1 OF 1

*** CCARD ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
28-JUN-2010	N/A		150 DSHAA		ONAN
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
149481		24-JUN-2010	K070134518		GEN SET
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
24790	14270		/ 12.3		K070134518
QUANTITY ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE

OSN/MSH/VIN

NA

YEAR 2007

COMPLAINT
CORRECTION

FULL SRV W/LOAD BANK 2 HR

DROVE TO LOCATION. I PM THE UNIT ACCORDING TO THE FIELD SERVICE REPORT. I CHANGED THE OIL, OIL FILTER, FUEL FILTERS. THEN I CHECKED ALL FLUIDS, FILTERS, BELTS, HOSES, AND BATTERIES. TO PERFORM A LOAD BANK TEST, I CONNECT ALL CABLES FROM THE LOAD BANK TO THE GENSET (1) CABLE PER PHASE AND GROUND. AFTER CONNECTIONS COMPLETED, I START THE GENERATOR AND RECORDED ALL READINGS EVERY 15 MINUTES. FIRST 30 MIN @ 30%, NEXT 30 MIN @ 50%, AND 1 HR @ 80% (TWO HOURS TOTAL) AND ALL OPERATIONS WORKING PROPERLY AT THIS TIME. I SHUT THE UNIT DOWN AND UNHOOKED THE LOAD BANK, PUT THE UNIT IN AUTO, AND THE GENERATOR BREAKER IS CLOSED.

1

PM MAINT RT

PM FLAT RATE

1,487.00

LOCAL
MTA
STATE

22.31

7.44

92.94

VED

JUN 30 P.M.

Retreat

JUL 08 2010

Billing Inquiries? Please call us at (800) 308-8801. Visit us on the Internet at www.cummins-sp.com.

This invoice is subject to the terms and conditions of sale, including limitations on warranties, detailed on the reverse side of this form. Customer acknowledges the existence of these terms and conditions and confirms they have been read and fully understood. Cummins Southern Plains, LLC is a Texas limited liability company.

SUB TOTAL: 1,487.00

TOTAL TAX: 122.89

TOTAL AMOUNT: US \$ 1,609.89

AUTHORIZED BY: _____

DATE: _____

PURCHASE ORDER
NO. 4796

DATE 07-12-10

COMPANY _____

DEPT. 6090

		DEPT.		6090			
QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
	PM OF BACKUP GENERATOR		8450				

Approved By

Lone Westlake
Purchased By

To Be Used For: _____ Purchased By: _____

WALLACE CONTROL'S & ELECTRIC, INC

PO BOX 31/ 210 E. MORGAN
MERIDIAN, TX 76665
(254)435-2544/435-2524 FAX.

Invoice

Date	Invoice #
9/15/2010	8606

Bill To
RETREAT 7725 FM 1434 CLEBURNE, TX. 76033

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CALLED BY LANE ON 9/2/10 TO CHECK WELL NOT RUNNING, TECH FOUND SUB MONITOR BURNED UP AND ORDERED PARTS, RETURN TRIP TO INSTALL LABOR MATERIALS TRAVEL STATE SALES TAX <i>RVPY</i> SEP 22 2010	0.00 412.50 1,165.66 57.00 8.25%	0.00 412.50 1,165.66 57.00 0.00
		Total	\$1,635.16

The Retreat
7725 FM 1434
Cleburne, TX 76031
(817) 556-2700

PURCHASE ORDER
NO. 4935

Vendor WALLACE CONTROLS

DATE 09-27-10

Invoice # _____

COMPANY _____

DEPT. 6090

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
	SUB MONITOR						
	Total Including Taxes						1635.16

Approved By _____

Purchased By _____

To Be Used For: LIGHTNING STRIKE ON CONTROL PANEL @ WELL # 1

Graves, Kathy

From: Drapp, Rose
Sent: Monday, September 27, 2010 8:42 AM
To: Graves, Kathy
Subject: RE: Invoice from Wallace Controls
Attachments: image001.jpg

Thanks!

Rose Drapp
Construction Assistant
Double Diamond Companies
10100 N Central Expy, Suite 600
Dallas, TX 75231
Direct # (214)-706-7857
Fax # (214)-706-7829
rdrapp@ddresorts.com
ddresorts.com

From: Graves, Kathy
Sent: Monday, September 27, 2010 8:39 AM
To: Drapp, Rose
Subject: Invoice from Wallace Controls

Rose, we are going to be getting an invoice from Wallace Controls covering a service call and purchase/installation of sub monitor after the lighting strike on the control panel at Well #1. The amount of the invoice is \$1,635.16 and it will be charged to 8450-0000 R&M Water Plant.

Kathy Graves
Construction Administrative Assistant
The Retreat
retreatadmin@theretreat-texas.com
817-556-2700, Ext. 2234

9/27/2010

A/P Batch #: 148-170

invoice

DATE	INVOICE #
10/6/2011	685

BILL TO

THE RETREAT
ATTN: LANE
7725 FM 1434
CLEBURNE, TEXAS 76033

	P.O. NO.	TERMS	PROJECT
	Lane	Due on receipt	
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	CS3S Solenoid 120/60v Normally Open	236.00	236.00
1	1/2" 120C Repair Kit	233.00	233.00
1	Inspect & Repair Pilot System - Cla-Val 6" 136EG-03ABC Solenoid Valve 120/60v	375.00	375.00
	Tag: Ground Storage Tank Fill & Level Control Valve		
	OCT 07 2011		
Thank you for your business. Please remit to above address. Tax ID# 75-2957960		Total	\$844.00

107-281

The Retreat
7725 FM 1434
Cleburne, TX 76031
(817) 556-2700

PURCHASE ORDER
NO. 6484

Vendor Grainger
Invoice # _____

DATE 8-6-12
COMPANY DDU/RPO
DEPT. _____

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
1	Air Comp. 3hp 3ph	R&M Water Plant.				6090	804.00
1	solenoid valve						
1	air check valve						427.10
1	water seperator						
1	Wien plier set	small warehouse				6065	24.55
1	cable cutter					6090	31.45
						6091	
Total Including Taxes							tax 106.62

[Signature]
Approved By

B. Western
Purchased By

To Be Used For: _____

122-281

The Retreat
7725 FM 1434
Cleburne, TX 76031
(817) 556-2700

PURCHASE ORDER
NO. 6509

Vendor WALLACE CONTROLS

DATE 08-29-12

Invoice # _____

COMPANY _____

DEPT. 6040

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
	ELECT-WORK ON		8450			6040	
	AIR COMP.						
	Total Including Taxes						968.50

Approved By _____

Line Westhove
Purchased By

To Be Used For: WATER PLANT

WALLACE CONTROL'S & ELECTRIC, INC

PO BOX 31/ 210 E. MORGAN
MERIDIAN, TX 76665
(254)435-2544/435-2524 FAX.

Invoice

Date	Invoice #
8/22/2012	35976

Bill To
RETREAT 7725 FM 1434 CLEBURNE, TX. 76033

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	CALLED BY LANE ON SUNDAY 8/5/12 TO CHECK COMOPRESSOR FAIL AT WELL SITE, TECH MADE (3) TRIPS CHECKING AND WIRING IN MOTOR LABOR TRAVEL STATE SALES TAX	0.00 895.00 73.50 8.25%	0.00 895.00 73.50 0.00
		Total	\$968.50

RECEIVED
AUG 29 2012
BY: _____

AP Batch #: 007-240

WALLACE CONTROL'S & ELECTRIC, INC

PO BOX 31/ 210 E. MORGAN
MERIDIAN, TX 76665
(254)435-2544/435-2524 FAX.

Invoice

Date	Invoice #
11/7/2012	36164

Bill To
RETREAT 7725 FM 1434 CLEBURNE, TX. 76033

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	CALLED BY BERNIE ON 11/1/12 TO CHECK BOOSTER #1 NOT WORKING, TECH TROUBLESHOT AND ORDERED PARTS, RETURN TRIP TO INSTALL LABOR TRAVEL MATERIALS STATE SALES TAX <i>RAM WALLACE</i> NOV 20 2012	0.00 320.00 50.00 305.94 8.25%	0.00 320.00 50.00 305.94 0.00
		Total	\$675.94

Attachment 5

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Double Diamond Delaware Capital Structure

Line No.	Col (A)	(B)	(C)
			Audited Values as of December 30, 2012
		\$	%
1	Debt		
2	Notes Payable to Affiliates	\$ 6,956,908	
2	Notes Payable	151,453,588	
3	Total Debt	\$ 158,410,496	60.36%
3			
4	Equity		
4	Total Shareholder's Equity	\$ 104,053,709	
5	Total Equity	\$ 104,053,709	39.64%
5			
6	Total Debt and Equity	\$ 262,464,205	



House Bill (HB) 1600 and Senate Bill (SB) 567 83rd Legislature, Regular Session, transferred the functions and records relating to the economic regulation of water and sewer utilities from the TCEQ to the PUC effective September 1, 2014.

Central Records Personally Identifiable Information Audit

NOTICE OF REDACTION

Documents containing Personally Identifiable Information* have been redacted from electronic posting, in accordance with Texas privacy statutes.

*"Personally Identifiable Information" (PII) is defined to include information that alone or in conjunction with other information identifies an individual, including an individual's: Social security or employer taxpayer identification number, driver's license number, government-issued identification card number, or passport numbers, checking and savings account numbers, credit card numbers, debit card numbers, unique electronic identification number, address, or routing code, electronic mail names or addresses, internet account numbers, or internet identification names, digital signatures, unique biometric data, and mother's maiden name, marriage and any other numbers or information used to access an individual's financial account.

Attachment 6

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Rate of Return on Equity Worksheet

RATE OF RETURN WORKSHEET			
Step			%
A	Most current Baa Public Utility Bond average. (Call TCEQ staff at 512/239-4691 to get this number.) ⁽¹⁾		4.86%
B	Add 2% - for utilities (include affiliates) with 0-200 OR		0.00%
	Add 1.5% - for utilities (include affiliates) with 201-500 connections OR		0.00%
	Add 1.0% - for utilities (include affiliates) with 501-1,000 connections		0.00%
C	Add 1% if the utility can demonstrate that it has both:		0.00%
	1	Debt/equity ratio is greater than 50% (Table IV. D. - Box 2 ÷ Box 3)	
	2	No affiliated companies with access to revenues or other funds to support	
D	Add 1% if the utility can demonstrate that it has at least 1 of the following 3 conditions:		0.00%
	1	unstable population - Weekender/seasonal population: a. >25% of total customers; OR b. >10% of total customers and do not use seasonal reconnect fee;	
	2	low growth a. less than 5% customer growth over the last three years; OR b. documentation of potential anticipated future customer growth of less than 5% over a three year period; declining population	
	3	aging system a. 50% or more depreciated; OR b. low rate base (<\$500/customer)	
E	Add 1% if the utility is a stand alone sewer system with no agreement for: billing and collection OR discontinuance for nonpayment with the water supplier.		0.00%
F	Add 1% if the utility can demonstrate that it has at least 3 of the 4 following conditions:		1.00%
	1	Number of complaints 2 complaints or less per year to TCEQ for every 200 connections served by system	
	2	No major deficiencies in the most recent PWS inspection report	
	3	No current or prior enforcement actions under current management within a three year period including the test year	
	4	Good faith efforts to solve any current problems	

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Rate of Return on Equity Worksheet

RATE OF RETURN WORKSHEET		
Step		%
G	Add 1% if the utility can demonstrate that it has at least 3 of the following 5 conditions:	1.00%
1	well-maintained, up-to-date books and records	
2	Effective communications and good customer relations (ex: evidence of a community outreach plan funded without utility revenues from customers; program which includes information about utility policies; evidence reflecting cooperation and service within the community AND/OR a semi-annual newsletter.)	
3	Consistent and timely in meeting reporting requirements (ex: annual reports for last 3 years) and payment of fees	
4	exhibit fiscal responsibility with respect to rate filings, including completeness, accuracy and frequency	
5	Less than 15% line loss - (Section VIII of the Application - Page 16 of 41)	
H	Add 1% if the utility can demonstrate that it has at least 4 of the following 5 conditions:	1.00%
1	rate structure - any two of the following a. zero gallons included in minimum bill b. gallonage rate set high enough to encourage conservation (> \$2.00/1000 gal.) c. use of inclining blocks, (i.e. with at least \$1.00 between rate tiers which meets other regulatory requirements for inclining block structures)	
2	drought contingency plan included in tariff with written evidence of use in years required	
3	conservation plan including encouragement of the use of water conserving devices, efficient lawn watering, or xeriscaping	
4	program to educate the customers about the nature of the system, its production and distribution ability, PWS standards, and the need for water conservation	
5	Line Loss a. less than or equal to 15% and b. successful program to reduce losses (ex., leak detection & repair) (within a three year period reflecting a 25% or more reduction in line loss since program implementation)	
I	Total Rate of Return %	7.86%

Notes:

(1) Per phone conversation with Elizabeth Flores, 3/1/2013

Attachment 7

Double Diamond Utilities Co. / The Retreat

Application for a Rate / Tariff Change

Test Year Ended 12/31/2012

Rate of Return

Line No.	Col (A)	(B)	(C)	(D)	(E)
		Capital Structure		Interest Rate /	Weighted
		\$	%	Return on Equity	Average
1	Debt	\$ 158,410,496	60.36%	5.58%	3.37%
2	Equity	104,053,709	39.64%	7.86%	3.12%
3	Total	\$ 262,464,205	100.00%		6.49%

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Rate of Return on Debt Capital

Line No.	Col (A)	(B)	(C)	(D)
	<u>Financial Institution / Entity</u>	<u>Outstanding Principal</u>	<u>Interest Rate</u>	<u>Weighted Average</u>
1	First Financial Bank	\$ 530,875	3.75%	0.01%
2	First Financial Bank	348,600	5.50%	0.01%
2	Compass Bank	4,798,649	3.25%	0.10%
3	Compass Bank	1,360,658	5.00%	0.04%
3	First National Community Bank	1,651,639	3.75%	0.04%
4	Compass Bank	17,789,339	4.25%	0.50%
4	First Financial Bank	707,044	3.75%	0.02%
5	PNC Bank	3,836,923	6.20%	0.16%
5	First National Community Bank	6,000,000	5.00%	0.20%
6	Plains Capital Bank	6,127,587	6.00%	0.24%
6	Green Bank	14,591,854	6.00%	0.58%
7	Shareplus	2,783,829	6.50%	0.12%
7	Plains Capital	632,312	6.00%	0.03%
8	Plains Capital Bank	8,771,854	6.00%	0.35%
8	Plains Capital Bank	3,021,304	6.00%	0.12%
9	Veritex Community Bank	6,000,000	5.50%	0.22%
9	First National Community Bank	4,600,000	5.00%	0.15%
10	First National Community Bank	2,893,525	5.00%	0.10%
10	AlG	64,299,408	6.06%	2.57%
11	Other Notes	708,188	4.48%	0.02%
11	Total	\$ 151,453,588		5.58%

Attachment 8

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Total Revenue Requirement - Water

Line No.	Col (A) Item	(B) 12 Month "Test Year" per books	(C) Known and Measureable Changes	(D) Revenue Requirement	(E) Fixed Cost %	(F) Fixed Expenses	(G) Variable Expenses
1	Salaries and Wages	\$ 51,101	\$ 7,610	\$ 58,712	50%	\$ 29,356	\$ 29,356
2	Contract Labor	1,030	-	1,030	90%	927	103
3	Purchased Water Service	-	-	-	0%	-	-
4	Chemicals for Treatment	1,950	-	1,950	0%	-	1,950
5	Utilities	26,754	-	26,754	0%	-	26,754
6	Repairs / Maintenance / Supplies	10,928	(2,515)	8,413	50%	4,206	4,206
7	Office Expenses	1,539	-	1,539	50%	770	770
8	Accounting & Legal Fees	-	-	-	100%	-	-
9	Insurance	6,632	-	6,632	100%	6,632	-
10	Rate Case Expense	-	-	-	100%	-	-
11	Miscellaneous	-	-	-	100%	-	-
12	Subtotal	24,474	(1,088)	23,386	50%	11,693	11,693
		\$ 124,408	\$ 4,008	\$ 128,416		\$ 53,584	\$ 74,832
13	Payroll Taxes	4,248	942	5,190	50%	2,595	2,595
14	Property and other Taxes	989	-	989	100%	989	-
15	Annual Depreciation and Amortization	-	-	-	100%	-	-
16	Income Taxes	-	51,021	51,021	100%	51,021	-
17	Return	-	2,338	2,338	100%	2,338	-
18	Subtotal	129,645	85,584	215,229	100%	27,276	-
		\$ 129,645	\$ 85,584	\$ 215,229		\$ 137,802	\$ 77,427
19	Other Revenue	(4,563)	3,941	(622)	100%	(622)	-
20	Subtotal	125,082	89,525	214,607		\$ 137,180	\$ 77,427
21	Alternate Allocation				67%	143,787	70,820

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Total Revenue Requirement - Sewer

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)
	Item	12 Month "Test Year" per books	Known and Measureable Changes	Revenue Requirement	Fixed Cost %	Fixed Expenses	Variable Expenses
1		\$					
2	Salaries and Wages	51,151	11,833	62,984	50%	31,492	31,492
3	Contract Labor	12	-	12	90%	11	1
4	Purchased Sewer Service				0%	-	-
5	Chemicals for Treatment	1,855	-	1,855	0%	-	1,855
6	Utilities	2,433	-	2,433	0%	-	2,433
7	Repairs / Maintenance / Supplies	16,516	(6,743)	9,773	50%	4,887	4,887
8	Office Expenses	1,585	-	1,585	50%	792	792
9	Accounting & Legal Fees	2,970	-	2,970	100%	2,970	-
10	Insurance	6,066	-	6,066	100%	6,066	-
11	Rate Case Expense				100%	-	-
12	Miscellaneous	31,408	(5,053)	26,355	50%	13,178	13,178
13	Subtotal	\$ 113,996	\$ 37	\$ 114,033		\$ 59,396	\$ 54,638
14	Payroll Taxes	\$ 6,235	\$ 1,383	\$ 7,619	50%	\$ 3,809	\$ 3,809
15	Property and other Taxes	945	-	945	100%	945	-
16	Annual Depreciation and Amortization		27,890	27,890	100%	27,890	-
17	Income Taxes		1,191	1,191	100%	1,191	-
18	Return		13,900	13,900	100%	13,900	-
19	Subtotal	\$ 121,177	\$ 44,402	\$ 165,579		\$ 107,132	\$ 58,447
20	Other Revenue	\$ (4,205)	\$ 3,626	\$ (578)	100%	\$ (578)	-
21	Subtotal	\$ 116,972	\$ 48,028	\$ 165,000		\$ 106,553	\$ 58,447
22	Alternate Allocation				67%	110,550	54,450

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Total Revenue Requirement (Total Utility)

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)
	Item	12 Month "Test Year" per books	Known and Measureable Changes	Revenue Requirement	Fixed Cost %	Fixed Expenses	Variable Expenses
1	Salaries and Wages	\$ 102,252	\$ 19,444	\$ 121,696	50%	\$ 60,848	\$ 60,848
2	Contract Labor	1,043	-	1,043	90%	938	104
3	Purchased Sewer Service	-	-	-	0%	-	-
4	Chemicals for Treatment	3,805	-	3,805	0%	-	3,805
5	Utilities	29,187	-	29,187	0%	-	29,187
6	Repairs / Maintenance / Supplies	27,444	(9,258)	18,186	50%	9,093	9,093
7	Office Expenses	3,124	-	3,124	50%	1,562	1,562
8	Accounting & Legal Fees	2,970	-	2,970	100%	2,970	-
9	Insurance	12,698	-	12,698	100%	12,698	-
10	Rate Case Expense	-	-	-	100%	-	-
11	Miscellaneous	55,883	(6,141)	49,741	50%	24,871	24,871
12	Subtotal	\$ 238,405	\$ 4,044	\$ 242,449		\$ 112,980	\$ 129,469
13	Payroll Taxes	\$ 10,483	\$ 2,326	\$ 12,809	50%	\$ 6,404	\$ 6,404
14	Property and other Taxes	1,934	-	1,934	100%	1,934	-
15	Annual Depreciation and Amortization		78,911	78,911	100%	78,911	-
16	Income Taxes		3,529	3,529	100%	3,529	-
17	Return			41,176	100%	41,176	-
18	Subtotal	\$ 250,821	\$ 88,810	\$ 380,807		\$ 244,934	\$ 135,874
19	Other Revenue	(8,768)	7,568	(1,200)	100%	(1,200)	-
20	Subtotal	\$ 242,054	\$ 96,378	\$ 379,607		\$ 243,734	\$ 135,874
21	Alternate Allocation				67%	254,337	125,270

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
The Retreat Statement of Operations (Water)

Line No.	Col (A) Account No.	(B)	(C) TCEQ Category	(D) FY 2012	(E) Adj	(F) Total
1		Salaries and Wages				
2	6001	Employee Compensation	Salaries and Wages	\$ 12,751	\$ 2,874	\$ 15,625
3	6050	Hourly Wages	Salaries and Wages	12,528	4,736	17,264
4	6100	Labor Transfers	Salaries and Wages	25,823	-	25,823
5		Total Salaries and Wages		\$ 51,101	\$ 7,610	\$ 58,712
6		Contract Labor				
7	8190	Other Contract Services	Contract Labor	\$ 1,030	\$ -	\$ 1,030
8		Total Contract Labor		\$ 1,030	\$ -	\$ 1,030
9		Purchased Water Service				
10		Purchased Sewer Service				
11		Chemicals for Treatment				
12	8421	R&M Chemicals	Chemicals for Treatment	\$ 1,950	\$ -	\$ 1,950
13		Total Chemicals for Treatment		\$ 1,950	\$ -	\$ 1,950
14		Utilities				
15	7010	Electricity	Utilities	\$ 26,638	\$ -	\$ 26,638
16	7030	Water / Sewer	Utilities	-	-	-
17	7040	Trash Removal	Utilities	116	-	116
18		Total Trash Removal		\$ 26,754	\$ -	\$ 26,754
19		Repairs / Maintenance / Supplies				
20	8001	Cleaning Supplies	Repairs / Maintenance / Supplies	\$ 411	\$ -	\$ 411
21	8005	Smallwares / Tools	Repairs / Maintenance / Supplies	874	-	874
22	8018	Safety Supplies	Repairs / Maintenance / Supplies	203	-	203
23	8020	Other Supplies	Repairs / Maintenance / Supplies	106	-	106
24	8400	R&M Building	Repairs / Maintenance / Supplies	26	-	26
25	8410	R&M Equipment	Repairs / Maintenance / Supplies	2,595	-	2,595
26	8450	R&M Water Plant	Repairs / Maintenance / Supplies	5,919	(2,515)	3,404
27	8455	R&M Sewer Plant	Repairs / Maintenance / Supplies	-	-	-
28	8460	R&M Distribution Lines	Repairs / Maintenance / Supplies	795	-	795
29	8465	R&M Collection Lines	Repairs / Maintenance / Supplies	-	-	-
30		Total Repairs / Maintenance / Supplies		\$ 10,928	\$ (2,515)	\$ 8,413
31		Office Expenses				
32	8015	Office Supplies	Office Expenses	\$ 125	\$ -	\$ 125
33	8025	Printing	Office Expenses	26	-	26
34	8030	Computer Expense	Office Expenses	223	-	223
35	8035	Postage & Delivery	Office Expenses	182	-	182
36	8040	Telephone	Office Expenses	621	-	621
37	8045	Mobile Phones / Pagers	Office Expenses	363	-	363
38		Total Office Expenses		\$ 1,539	\$ -	\$ 1,539
39		Accounting & Legal Fees				
40	8250	Professional Fees	Accounting & Legal Fees	\$ -	\$ -	\$ -
41		Total Accounting & Legal Fees		\$ -	\$ -	\$ -
42		Insurance				
43	8260	Insurance Expense	Insurance	\$ 6,632	\$ -	\$ 6,632

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
The Retreat Statement of Operations (Water)

Line No.	Col (A) Account No.	(B)	(C) ICEQ Category	(D) FY 2012	(E) Adj	(F) Total
44		Total Insurance		\$ 6,632	\$ -	\$ 6,632
45		Rate Case Expense				
46		Miscellaneous				
47	8010	Uniforms	Miscellaneous	\$ 657	\$ -	\$ 657
48	8060	Refreshments	Miscellaneous	58	-	58
49	8065	Vehicle Expense	Miscellaneous	2,047	-	2,047
50	8070	Vehicle Fuel Expense	Miscellaneous	8,121	-	8,121
51	8100	Pest Control	Miscellaneous	100	-	100
52	8120	Equipment Lease Payment	Miscellaneous	363	-	363
53	8200	Dues & Subscriptions	Miscellaneous	111	-	111
54	8210	Training & Education	Miscellaneous	567	-	567
55	8305	Bank Charges	Miscellaneous	1,135	-	1,135
56	8310	Credit Card Fees	Miscellaneous	554	-	554
57	8500	Water Tests	Miscellaneous	1,029	-	1,029
58	8510	Water Tap Expense	Miscellaneous	1,088	(1,088)	-
59	8512	Regulatory Water Fees	Miscellaneous	-	-	-
60	8515	Sewer Tests	Miscellaneous	-	-	-
61	8520	Sewer Tap Expense	Miscellaneous	-	-	-
62	8522	Regulatory Sewer Fees	Miscellaneous	-	-	-
63	8950	Allocated Resort Overhead	Miscellaneous	-	-	-
64		Total Miscellaneous		\$ 8,644	\$ (1,088)	\$ 7,556
65		Payroll Taxes		\$ 24,474	\$ (1,088)	\$ 23,386
66	6200	Payroll Burden	Payroll Taxes	\$ 4,248	\$ 942	\$ 5,190
67		Total Payroll Taxes		\$ 4,248	\$ 942	\$ 5,190
68		Property and other Taxes				
69	8220	Taxes & Licenses	Property and other Taxes	\$ 741	\$ -	\$ 741
70	8230	Property Taxes	Property and other Taxes	248	-	248
71		Total Property and other Taxes		\$ 989	\$ -	\$ 989
72		Total Expense		129,645	4,950	134,594
73		Other Revenue				
74	4510	Sewer Tap	Other Revenue	-	-	-
75	4530	Water Tap	Other Revenue	(5,327)	5,327	-
76	4540	Reconnect / Transfer Utilities	Other Revenue	(148)	-	(148)
77	4680	Customer Credits	Other Revenue	1,386	(1,386)	-
78	5840	Late Charges	Other Revenue	(474)	-	(474)
79		Total Other Revenue		\$ (4,563)	\$ 3,941	\$ (622)
80		Total		\$ 125,082	\$ 8,891	\$ 133,973

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
The Retreat Statement of Operations (Sewer)

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)
		Account No.	TCOE Category	FY 2012	Adj	Total
1			Salaries and Wages			
2	6001	Employee Compensation		\$ 12,751	\$ 2,874	\$ 15,625
3	6050	Hourly Wages		23,697	8,959	32,656
4	6100	Labor Transfers		14,703	-	14,703
5		Total Salaries and Wages		51,151	11,833	62,984
6		Contract Labor				
7	8190	Other Contract Services	Contract Labor	\$ 12	\$ -	\$ 12
8		Total Contract Labor		\$ 12	\$ -	\$ 12
9		Purchased Water Service				
10		Purchased Sewer Service				
11		Chemicals for Treatment				
12	8421	R&M Chemicals	Chemicals for Treatment	\$ 1,855	\$ -	\$ 1,855
13		Total Chemicals for Treatment		\$ 1,855	\$ -	\$ 1,855
14		Utilities				
15	7010	Electricity	Utilities	\$ 2,285	\$ -	\$ 2,285
16	7030	Water / Sewer	Utilities	39	-	39
17	7040	Trash Removal	Utilities	108	-	108
18		Total Trash Removal		\$ 2,433	\$ -	\$ 2,433
19		Repairs / Maintenance / Supplies				
20	8001	Cleaning Supplies	Repairs / Maintenance / Supplies	\$ 382	\$ -	\$ 382
21	8005	Smallwares / Tools	Repairs / Maintenance / Supplies	813	-	813
22	8018	Safety Supplies	Repairs / Maintenance / Supplies	189	-	189
23	8020	Other Supplies	Repairs / Maintenance / Supplies	99	-	99
24	8400	R&M Building	Repairs / Maintenance / Supplies	24	-	24
25	8410	R&M Equipment	Repairs / Maintenance / Supplies	2,414	-	2,414
26	8450	R&M Water Plant	Repairs / Maintenance / Supplies	-	-	-
27	8455	R&M Sewer Plant	Repairs / Maintenance / Supplies	4,408	-	4,408
28	8460	R&M Distribution Lines	Repairs / Maintenance / Supplies	-	-	-
29	8465	R&M Collection Lines	Repairs / Maintenance / Supplies	-	-	-
30		Total Repairs / Maintenance / Supplies		8,189	(6,743)	1,445
				\$ 16,516	\$ (6,743)	\$ 9,773
31		Office Expenses				
32	8015	Office Supplies	Office Expenses	\$ 116	\$ -	\$ 116
33	8025	Printing	Office Expenses	26	-	26
34	8030	Computer Expense	Office Expenses	152	-	152
35	8035	Postage & Delivery	Office Expenses	169	-	169
36	8040	Telephone	Office Expenses	578	-	578
37	8045	Mobile Phones / Pagers	Office Expenses	544	-	544
38		Total Office Expenses		\$ 1,585	\$ -	\$ 1,585
39		Accounting & Legal Fees				
40	8250	Professional Fees	Accounting & Legal Fees	\$ 2,970	\$ -	\$ 2,970
41		Total Accounting & Legal Fees		\$ 2,970	\$ -	\$ 2,970
42		Insurance				
43	8260	Insurance Expense	Insurance	\$ 6,066	\$ -	\$ 6,066

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
The Retreat Statement of Operations (Sewer)

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)
	Account No.		ICEQ Category	FY 2012	Adj	Total
44		Total Insurance		\$ 6,066	\$ -	\$ 6,066
45		Rate Case Expense				
46		Miscellaneous				
47	8010	Uniforms	Miscellaneous	\$ 981	\$ -	\$ 981
48	8060	Refreshments	Miscellaneous	54	-	54
49	8065	Vehicle Expense	Miscellaneous	1,904	-	1,904
50	8070	Vehicle Fuel Expense	Miscellaneous	7,554	-	7,554
51	8100	Pest Control	Miscellaneous	93	-	93
52	8120	Equipment Lease Payment	Miscellaneous	338	-	338
53	8200	Dues & Subscriptions	Miscellaneous	111	-	111
54	8210	Training & Education	Miscellaneous	108	-	108
55	8305	Bank Charges	Miscellaneous	1,056	-	1,056
56	8310	Credit Card Fees	Miscellaneous	516	-	516
57	8500	Water Tests	Miscellaneous	-	-	-
58	8510	Water Tap Expense	Miscellaneous	-	-	-
59	8512	Regulatory Water Fees	Miscellaneous	-	-	-
60	8515	Sewer Tests	Miscellaneous	4,537	-	4,537
61	8520	Sewer Tap Expense	Miscellaneous	5,053	(5,053)	-
62	8522	Regulatory Sewer Fees	Miscellaneous	1,063	-	1,063
63	8950	Allocated Resort Overhead	Miscellaneous	8,041	-	8,041
64		Total Miscellaneous		\$ 31,408	\$ (5,053)	\$ 26,355
65		Payroll Taxes				
66	6200	Payroll Burden	Payroll Taxes	\$ 6,235	\$ 1,383	\$ 7,619
67		Total Payroll Taxes		\$ 6,235	\$ 1,383	\$ 7,619
68		Property and other Taxes				
69	8220	Taxes & Licenses	Property and other Taxes	\$ 714	\$ -	\$ 714
70	8230	Property Taxes	Property and other Taxes	231	-	231
71		Total Property and other Taxes		945	-	945
72		Total Expense		121,177	1,420	122,597
73		Other Revenue				
74	4510	Sewer Tap	Other Revenue	(3,664)	3,664	-
75	4530	Water Tap	Other Revenue	-	-	-
76	4540	Reconnect / Transfer Utilities	Other Revenue	(137)	-	(137)
77	4680	Customer Credits	Other Revenue	37	(37)	-
78	5840	Late Charges	Other Revenue	(441)	-	(441)
79		Total Other Revenue		\$ (4,205)	\$ 3,626	\$ (578)
80		Total		\$ 116,972	\$ 5,047	\$ 122,019

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
The Retreat Statement of Operations (Total Utility)

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Account No.		TCOE CATEGORY	FY 2012	Adj	Total	Water	Sewer	Total
1		Salaries and Wages							
2	6001	Employee Compensation	Salaries and Wages	\$ 25,502	\$ 5,748	\$ 31,250	\$ 15,625	\$ 15,625	\$ 31,250
3	6050	Hourly Wages	Salaries and Wages	36,225	13,695	49,920	17,264	32,656	49,920
4	6100	Labor Transfers	Salaries and Wages	40,526	-	40,526	25,823	14,703	40,526
5		Total Salaries and Wages		\$ 102,252	\$ 19,444	\$ 121,696	\$ 58,712	\$ 62,984	\$ 121,696
6		Contract Labor							
7	8190	Other Contract Services	Contract Labor	\$ 1,043	-	\$ 1,043	\$ 1,030	\$ 12	\$ 1,043
8		Total Contract Labor		\$ 1,043	-	\$ 1,043	\$ 1,030	\$ 12	\$ 1,043
9		Purchased Water Service							
10		Purchased Sewer Service							
11		Chemicals for Treatment							
12	8421	R&M Chemicals	Chemicals for Treatment	\$ 3,805	-	\$ 3,805	\$ 1,950	\$ 1,855	\$ 3,805
13		Total Chemicals for Treatment		\$ 3,805	-	\$ 3,805	\$ 1,950	\$ 1,855	\$ 3,805
14		Utilities							
15	7010	Electricity	Utilities	\$ 28,923	-	\$ 28,923	\$ 26,638	\$ 2,285	\$ 28,923
16	7030	Water / Sewer	Utilities	39	-	39	-	39	39
17	7040	Trash Removal	Utilities	224	-	224	116	108	224
18		Total Trash Removal		\$ 29,187	-	\$ 29,187	\$ 26,754	\$ 2,433	\$ 29,187
19		Repairs / Maintenance / Supplies							
20	8001	Cleaning Supplies	Repairs / Maintenance / Supplies	\$ 793	-	\$ 793	\$ 411	\$ 382	\$ 793
21	8005	Smallwares / Tools	Repairs / Maintenance / Supplies	1,686	-	1,686	874	813	1,686
22	8018	Safety Supplies	Repairs / Maintenance / Supplies	392	-	392	203	189	392
23	8020	Other Supplies	Repairs / Maintenance / Supplies	205	-	205	106	99	205
24	8400	R&M Building	Repairs / Maintenance / Supplies	50	-	50	26	24	50
25	8410	R&M Equipment	Repairs / Maintenance / Supplies	5,008	-	5,008	2,595	2,414	5,008
26	8450	R&M Water Plant	Repairs / Maintenance / Supplies	5,919	(2,515)	3,404	3,404	-	3,404
27	8455	R&M Sewer Plant	Repairs / Maintenance / Supplies	4,408	-	4,408	-	4,408	4,408
28	8460	R&M Distribution Lines	Repairs / Maintenance / Supplies	795	-	795	795	-	795
29	8465	R&M Collection Lines	Repairs / Maintenance / Supplies	8,189	(5,743)	1,445	-	1,445	1,445
30		Total Repairs / Maintenance / Supplies		\$ 27,444	\$ (9,258)	\$ 18,186	\$ 8,413	\$ 9,773	\$ 18,186
31		Office Expenses							
32	8015	Office Supplies	Office Expenses	\$ 241	-	\$ 241	\$ 125	\$ 116	\$ 241
33	8025	Printing	Office Expenses	52	-	52	26	26	52
34	8030	Computer Expense	Office Expenses	375	-	375	223	152	375
35	8035	Postage & Delivery	Office Expenses	351	-	351	182	169	351
36	8040	Telephone	Office Expenses	1,198	-	1,198	621	578	1,198
37	8045	Mobile Phones / Pagers	Office Expenses	907	-	907	963	544	907
38		Total Office Expenses		\$ 3,124	-	\$ 3,124	\$ 1,539	\$ 1,585	\$ 3,124
39		Accounting & Legal Fees							
40	8250	Professional Fees	Accounting & Legal Fees	\$ 2,970	-	\$ 2,970	\$ -	\$ 2,970	\$ 2,970
41		Total Accounting & Legal Fees		\$ 2,970	-	\$ 2,970	\$ -	\$ 2,970	\$ 2,970
42		Insurance							
43	8260	Insurance Expense	Insurance	\$ 12,698	-	\$ 12,698	\$ 6,632	\$ 6,066	\$ 12,698

Double Diamond Utilities Co. / The Retirement
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
The Retirement Statement of Operations (Total Utility)

Line No.	Col (A) Account No.	(B)	(C) ICEQ Category	(D) FY 2012	(E) Adj	(F) Total	(G) Water	(H) Sewer	(I) Total
44		Total Insurance		\$ 12,698	\$ -	\$ 12,698	\$ 6,632	\$ 6,066	\$ 12,698
45		Rate Case Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46		Miscellaneous		\$ 1,638	\$ -	\$ 1,638	\$ 657	\$ 981	\$ 1,638
47	8010	Uniforms	Miscellaneous	113	-	113	58	54	113
48	8060	Refreshments	Miscellaneous	3,951	-	3,951	2,047	1,904	3,951
49	8065	Vehicle Expense	Miscellaneous	15,675	-	15,675	8,121	7,554	15,675
50	8070	Vehicle Fuel Expense	Miscellaneous	193	-	193	100	93	193
51	8100	Pest Control	Miscellaneous	701	-	701	363	338	701
52	8120	Equipment Lease Payment	Miscellaneous	222	-	222	111	111	222
53	8200	Dues & Subscriptions	Miscellaneous	675	-	675	567	108	675
54	8210	Training & Education	Miscellaneous	2,192	-	2,192	1,135	1,056	2,192
55	8305	Bank Charges	Miscellaneous	1,070	-	1,070	554	516	1,070
56	8310	Credit Card Fees	Miscellaneous	1,029	-	1,029	1,029	-	1,029
57	8500	Water Tests	Miscellaneous	1,088	(1,088)	-	-	-	-
58	8510	Water Tap Expense	Miscellaneous	-	-	-	-	-	-
59	8512	Regulatory Water Fees	Miscellaneous	4,537	-	4,537	-	4,537	4,537
60	8515	Sewer Tests	Miscellaneous	5,053	(5,053)	-	-	-	-
61	8520	Sewer Tap Expense	Miscellaneous	1,063	-	1,063	-	1,063	1,063
62	8522	Regulatory Sewer Fees	Miscellaneous	16,685	-	16,685	8,644	8,041	16,685
63	8950	Allocated Resort Overhead	Miscellaneous	-	-	-	-	-	-
64		Total Miscellaneous		\$ 55,883	\$ (6,141)	\$ 49,741	\$ 23,386	\$ 26,355	\$ 49,741
65		Payroll Taxes		\$ 10,483	\$ 2,326	\$ 12,809	\$ 5,190	\$ 7,619	\$ 12,809
66	6200	Payroll Burden	Payroll Taxes	\$ 10,483	\$ 2,326	\$ 12,809	\$ 5,190	\$ 7,619	\$ 12,809
67		Total Payroll Taxes		\$ 10,483	\$ 2,326	\$ 12,809	\$ 5,190	\$ 7,619	\$ 12,809
68		Property and other Taxes		\$ 1,455	\$ -	\$ 1,455	\$ 741	\$ 714	\$ 1,455
69	8220	Taxes & Licenses	Property and other Taxes	\$ 1,455	\$ -	\$ 1,455	\$ 741	\$ 714	\$ 1,455
70	8230	Property Taxes	Property and other Taxes	479	-	479	248	231	479
71		Total Property and other Taxes		\$ 1,934	\$ -	\$ 1,934	\$ 989	\$ 945	\$ 1,934
72		Total Expense		\$ 250,821	\$ 6,370	\$ 257,192	\$ 134,594	\$ 122,597	\$ 257,192
73		Other Revenue		\$ (3,664)	\$ 3,664	\$ -	\$ -	\$ -	\$ -
74	4510	Sewer Tap	Other Revenue	\$ (3,664)	\$ 3,664	\$ -	\$ -	\$ -	\$ -
75	4530	Water Tap	Other Revenue	(5,327)	5,327	-	-	-	-
76	4540	Reconnect / Transfer Utilities	Other Revenue	(285)	-	(285)	(148)	(137)	(285)
77	4680	Customer Credits	Other Revenue	1,423	(1,423)	-	-	-	-
78	5840	Late Charges	Other Revenue	(915)	-	(915)	(474)	(441)	(915)
79		Total Other Revenue		\$ (8,768)	\$ 7,568	\$ (1,200)	\$ (622)	\$ (578)	\$ (1,200)
80		Total		\$ 242,054	\$ 13,938	\$ 255,991	\$ 133,973	\$ 122,019	\$ 255,991

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
The Retreat Statement of Operations (Water)

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	Account No.		ICEQ Category	FY 2012	Adj	Total
1		Employee Compensation				
2	6001	Employee Compensation	Salaries and Wages	\$ 12,751	\$ 2,874	\$ 15,625
3	6050	Hourly Wages	Salaries and Wages	12,528	4,736	17,264
4	6100	Labor Transfers	Salaries and Wages	25,823	-	25,823
5	6200	Payroll Burden	Payroll Taxes	4,248	942	5,190
6		Total Employee Compensation		\$ 55,349	\$ 8,553	\$ 63,902
7		Occupancy Expense				
8	7010	Electricity	Utilities	\$ 26,638	\$ -	\$ 26,638
9	7030	Water / Sewer	Utilities	-	-	-
10	7040	Trash Removal	Utilities	116	-	116
11		Total Occupancy Expense		\$ 26,754	\$ -	\$ 26,754
12		General & Administrative Expense				
13	8001	Cleaning Supplies	Repairs / Maintenance / Supplies	\$ 411	\$ -	\$ 411
14	8005	Smallwares / Tools	Repairs / Maintenance / Supplies	874	-	874
15	8010	Uniforms	Miscellaneous	657	-	657
16	8015	Office Supplies	Office Expenses	125	-	125
17	8018	Safety Supplies	Repairs / Maintenance / Supplies	203	-	203
18	8020	Other Supplies	Repairs / Maintenance / Supplies	106	-	106
19	8025	Printing	Office Expenses	26	-	26
20	8030	Computer Expense	Office Expenses	223	-	223
21	8035	Postage & Delivery	Office Expenses	182	-	182
22	8040	Telephone	Office Expenses	621	-	621
23	8045	Mobile Phones / Pagers	Office Expenses	363	-	363
24	8060	Refreshments	Miscellaneous	58	-	58
25	8065	Vehicle Expense	Miscellaneous	2,047	-	2,047
26	8070	Vehicle Fuel Expense	Miscellaneous	8,121	-	8,121
27	8100	Pest Control	Miscellaneous	100	-	100
28	8120	Equipment Lease Payment	Miscellaneous	363	-	363
29	8190	Other Contract Services	Contract Labor	1,030	-	1,030
30	8200	Dues & Subscriptions	Miscellaneous	111	-	111
31	8210	Training & Education	Miscellaneous	567	-	567
32	8220	Taxes & Licenses	Property and other Taxes	741	-	741
33	8230	Property Taxes	Property and other Taxes	248	-	248
34	8250	Professional Fees	Accounting & Legal Fees	-	-	-
35	8260	Insurance Expense	Insurance	6,632	-	6,632
36	8305	Bank Charges	Miscellaneous	1,135	-	1,135
37	8310	Credit Card Fees	Miscellaneous	554	-	554
38	8400	R&M Building	Repairs / Maintenance / Supplies	26	-	26

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
The Retreat Statement of Operations (Water)

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	Account No.		TCEQ Category	FY 2012	Adj	Total
39	8410	R&M Equipment	Repairs / Maintenance / Supplies	2,595	-	2,595
40	8421	R&M Chemicals	Chemicals for Treatment	1,950	-	1,950
41	8450	R&M Water Plant	Repairs / Maintenance / Supplies	5,919	(2,515)	3,404
42	8455	R&M Sewer Plant	Repairs / Maintenance / Supplies	-	-	-
43	8460	R&M Distribution Lines	Repairs / Maintenance / Supplies	795	-	795
44	8465	R&M Collection Lines	Repairs / Maintenance / Supplies	-	-	-
45	8500	Water Tests	Miscellaneous	1,029	-	1,029
46	8510	Water Tap Expense	Miscellaneous	1,088	(1,088)	-
47	8512	Regulatory Water Fees	Miscellaneous	-	-	-
48	8515	Sewer Tests	Miscellaneous	-	-	-
49	8520	Sewer Tap Expense	Miscellaneous	-	-	-
50	8522	Regulatory Sewer Fees	Miscellaneous	-	-	-
51		Total General & Administrative Expense		\$ 38,898	\$ (3,603)	\$ 35,295
52		Allocations & Other				
53	8950	Allocated Resort Overhead	Miscellaneous	\$ 8,644	\$ -	\$ 8,644
54		Total Allocations & Other		\$ 8,644	\$ -	\$ 8,644
55		Total Expense		\$ 129,645	\$ 4,950	\$ 134,594
56		Other Revenues				
57	4510	Sewer Tap	Other Revenue	\$ -	\$ -	\$ -
58	4530	Water Tap	Other Revenue	(5,327)	5,327	-
59	4540	Reconnect / Transfer Utilities	Other Revenue	(148)	-	(148)
60	4680	Customer Credits	Other Revenue	1,386	(1,386)	-
61	5840	Late Charges	Other Revenue	(474)	-	(474)
62		Total Revenue Offsets		\$ (4,563)	\$ 3,941	\$ (622)
63		Total		\$ 125,082	\$ 8,891	\$ 133,973

Double Diamond Utilities Co. / The Retreat
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Test Year Ended 12/31/2012
The Retreat Statement of Operations (Sewer)

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Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
The Retreat Statement of Operations (Sewer)

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	Account No.		ICEQ Category	FY 2012	Adj	Total
39	8410	R&M Equipment	Repairs / Maintenance / Supplies	2,414	-	2,414
40	8421	R&M Chemicals	Chemicals for Treatment	1,855	-	1,855
41	8450	R&M Water Plant	Repairs / Maintenance / Supplies	-	-	-
42	8455	R&M Sewer Plant	Repairs / Maintenance / Supplies	4,408	-	4,408
43	8460	R&M Distribution Lines	Repairs / Maintenance / Supplies	-	-	-
44	8465	R&M Collection Lines	Repairs / Maintenance / Supplies	8,189	(6,743)	1,445
45	8500	Water Tests	Miscellaneous	-	-	-
46	8510	Water Tap Expense	Miscellaneous	-	-	-
47	8512	Regulatory Water Fees	Miscellaneous	-	-	-
48	8515	Sewer Tests	Miscellaneous	4,537	-	4,537
49	8520	Sewer Tap Expense	Miscellaneous	5,053	(5,053)	-
50	8522	Regulatory Sewer Fees	Miscellaneous	1,063	-	1,063
51		Total General & Administrative Expense		\$ 53,316	\$ (11,796)	\$ 41,520
52		Allocations & Other				
53	8950	Allocated Resort Overhead	Miscellaneous	\$ 8,041	\$ -	\$ 8,041
54		Total Allocations & Other		\$ 8,041	\$ -	\$ 8,041
55		Total Expense		\$ 121,177	\$ 1,420	\$ 122,597
56		Other Revenues				
57	4510	Sewer Tap	Other Revenue	\$ (3,664)	\$ 3,664	\$ -
58	4530	Water Tap	Other Revenue	-	-	-
59	4540	Reconnect / Transfer Utilities	Other Revenue	(137)	-	(137)
60	4680	Customer Credits	Other Revenue	37	(37)	-
61	5840	Late Charges	Other Revenue	(441)	-	(441)
62		Total Revenue Offsets		\$ (4,205)	\$ 3,626	\$ (578)
63		Total		\$ 116,972	\$ 5,047	\$ 122,019

Double Diamond Utilities Co. / The Retreat
 Application for a Rate / Tariff Change
 Test Year Ended 12/31/2012
 The Retreat Statement of Operations (Total Utility)

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Double Diamond Utilities Co. / The Retreat
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Test Year Ended 12/31/2012
The Retreat Statement of Operations (Total Utility)

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Account No.		ICEQ Category	FY 2012	Adj	Total	Water	Sewer	Total
40	8421	R&M Chemicals	Chemicals for Treatment	3,805	-	3,805	1,950	1,855	3,805
41	8450	R&M Water Plant	Repairs / Maintenance / Supplies	5,919	(2,515)	3,404	3,404	-	3,404
42	8455	R&M Sewer Plant	Repairs / Maintenance / Supplies	4,408	-	4,408	-	4,408	4,408
43	8460	R&M Distribution Lines	Repairs / Maintenance / Supplies	795	-	795	795	-	795
44	8465	R&M Collection Lines	Repairs / Maintenance / Supplies	8,189	(6,743)	1,445	-	1,445	1,445
45	8500	Water Tests	Miscellaneous	1,029	-	1,029	1,029	-	1,029
46	8510	Water Tap Expense	Miscellaneous	1,088	(1,088)	-	-	-	-
47	8512	Regulatory Water Fees	Miscellaneous	-	-	-	-	-	-
48	8515	Sewer Tests	Miscellaneous	4,537	-	4,537	-	4,537	4,537
49	8520	Sewer Tap Expense	Miscellaneous	5,053	(5,053)	-	-	-	-
50	8522	Regulatory Sewer Fees	Miscellaneous	1,063	-	1,063	-	1,063	1,063
51		Total General & Administrative Expense		\$ 92,214	\$ (15,399)	\$ 76,815	\$ 35,295	\$ 41,520	\$ 76,815
52		Allocations & Other							
53	8950	Allocated Resort Overhead	Miscellaneous	\$ 16,685	\$ -	\$ 16,685	\$ 8,644	\$ 8,041	\$ 16,685
54		Total Allocations & Other		\$ 16,685	\$ -	\$ 16,685	\$ 8,644	\$ 8,041	\$ 16,685
55		Total Expense		\$ 250,821	\$ 6,370	\$ 257,192	\$ 134,594	\$ 122,597	\$ 257,192
56		Other Revenues							
57	4510	Sewer Tap	Other Revenue	\$ (3,664)	\$ 3,664	\$ -	\$ -	\$ -	\$ -
58	4530	Water Tap	Other Revenue	(5,327)	5,327	-	-	-	-
59	4540	Reconnect / Transfer Utilities	Other Revenue	(285)	-	(285)	(148)	(137)	(285)
60	4680	Customer Credits	Other Revenue	1,423	(1,423)	-	-	-	-
61	5840	Late Charges	Other Revenue	(915)	-	(915)	(474)	(441)	(915)
62		Total Revenue Offsets		\$ (8,768)	\$ 7,568	\$ (1,200)	\$ (622)	\$ (578)	\$ (1,200)
63		Total		\$ 242,054	\$ 13,938	\$ 255,991	\$ 133,973	\$ 122,019	\$ 255,991

Double Diamond Utilities Co. / The Retreat Application for a Rate / Tariff Change Test Year Ended 12/31/2012 Allocation of Account No. 6001 Employee Compensation									
Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)			
	Date	Reference	Description	FY 2012	Adj	Total			
1	1/29/2012	JE0017310	Period 1/2012	\$ 1,992.72		\$ 1,992.72			
2	1/29/2012	JE0017389	Rev Period 1/2012	(1,992.72)		(1,992.72)			
3	1/29/2012	JE0017401	Period 1/2012	1,937.36		1,937.36			
4	2/26/2012	JE0017443	Period 2/2012	1,956.67		1,956.67			
5	4/1/2012	JE0017537	Period 3/2012	2,542.39		2,542.39			
6	4/29/2012	JE0017647	Period 4/2012	1,894.79		1,894.79			
7	5/27/2012	JE0017742	Period 5/2012	1,971.95		1,971.95			
8	7/1/2012	JE0017907	Period 6/2012	2,503.77		2,503.77			
9	7/29/2012	JE0018017	Period 7/2012	2,198.06		2,198.06			
10	8/26/2012	JE0018086	Period 8/2012	2,167.06		2,167.06			
11	9/30/2012	JE0018174	Period 9/2012	659.01		659.01			
12	12/30/2012	JE0018495	Period 12/2012	20.13		20.13			
13	1/29/2012	JE0017310	Period 1/2012	774.94		774.94			
14	1/29/2012	JE0017391	Rev Period 1/2012	(774.94)		(774.94)			
15	1/29/2012	JE0017403	Period 1/2012	830.30		830.30			
16	2/26/2012	JE0017443	Period 2/2012	838.57		838.57			
17	4/1/2012	JE0017537	Period 3/2012	1,089.60		1,089.60			
18	4/29/2012	JE0017647	Period 4/2012	812.05		812.05			
19	5/27/2012	JE0017742	Period 5/2012	845.12		845.12			
20	7/1/2012	JE0017907	Period 6/2012	1,073.04		1,073.04			
21	7/29/2012	JE0018017	Period 7/2012	942.03		942.03			
22	8/26/2012	JE0018086	Period 8/2012	928.74		928.74			
23	9/30/2012	JE0018174	Period 9/2012	282.43		282.43			
24	12/30/2012	JE0018495	Period 12/2012	8.62		8.62			
25			Total	\$ 25,501.69	\$ -	\$ 25,501.69			

Double Diamond Utilities Co. / The Retiree
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 6050 Hourly Wages

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	Date	Reference	Description	FY 2012	Adj	Total
1	1/29/2012	JE0017310	Period 1/2012	\$ 1,811.28		\$ 1,811.28
2	1/29/2012	JE0017390	Rev Period 1/2012	(1,811.28)		(1,811.28)
3	1/29/2012	JE0017402	Period 1/2012	1,760.97		1,760.97
4	2/26/2012	JE0017443	Period 2/2012	1,785.22		1,785.22
5	4/1/2012	JE0017537	Period 3/2012	2,373.88		2,373.88
6	4/29/2012	JE0017647	Period 4/2012	1,623.15		1,623.15
7	5/27/2012	JE0017742	Period 5/2012	1,895.45		1,895.45
8	7/1/2012	JE0017907	Period 6/2012	1,634.68		1,634.68
9	7/29/2012	JE0018017	Period 7/2012	1,506.75		1,506.75
10	8/26/2012	JE0018086	Period 8/2012	1,834.43		1,834.43
11	9/30/2012	JE0018174	Period 9/2012	2,393.57		2,393.57
12	10/28/2012	JE0018275	Period 10/2012	2,885.34		2,885.34
13	11/25/2012	JE0018363	Period 11/2012	2,606.78		2,606.78
14	12/30/2012	JE0018495	Period 12/2012	3,057.12		3,057.12
15	1/29/2012	JE0017310	Period 1/2012	704.39		704.39
16	1/29/2012	JE0017392	Rev Period 1/2012	(704.39)		(704.39)
17	1/29/2012	JE0017404	Period 1/2012	754.70		754.70
18	2/26/2012	JE0017443	Period 2/2012	765.10		765.10
19	4/1/2012	JE0017537	Period 3/2012	1,017.38		1,017.38
20	4/29/2012	JE0017647	Period 4/2012	695.64		695.64
21	5/27/2012	JE0017742	Period 5/2012	812.34		812.34
22	7/1/2012	JE0017907	Period 6/2012	700.58		700.58
23	7/29/2012	JE0018017	Period 7/2012	645.75		645.75
24	8/26/2012	JE0018086	Period 8/2012	786.19		786.19
25	9/30/2012	JE0018174	Period 9/2012	1,025.81		1,025.81
26	10/28/2012	JE0018275	Period 10/2012	1,236.58		1,236.58
27	11/25/2012	JE0018363	Period 11/2012	1,117.19		1,117.19
28	12/30/2012	JE0018495	Period 12/2012	1,310.19		1,310.19
29			Total	\$ 36,224.79	\$ -	\$ 36,224.79

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 6100 Labor Transfers

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					No. of Customers					
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
							Water	Sewer	Water	Sewer
1	2/20/2012	JE0017460	Acct Srvs-NRM	210.00		210.00	51.81%	48.19%	108.80	101.20
2	3/20/2012	JE0017563	Acct Srvs-NRM	210.00		210.00	51.81%	48.19%	108.80	101.20
3	4/20/2012	JE0017674	Acct Srvs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
4	5/20/2012	JE0017786	Acct Srvs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
5	6/20/2012	JE0017903	Acct Srvs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
6	7/20/2012	JE0017991	Acct Srvs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
7	8/20/2012	JE0018095	Acct Srvs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
8	9/20/2012	JE0018159	Acct Srvs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
9	10/20/2012	JE0018320	Acct Srvs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
10	11/20/2012	JE0018372	Acct Srvs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
11	12/20/2012	JE0018542	Acct Srvs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
12	2/20/2012	JE0017460	Acct Srvs-NRM	90.00		90.00	51.81%	48.19%	46.63	43.37
13	3/20/2012	JE0017563	Acct Srvs-NRM	90.00		90.00	51.81%	48.19%	46.63	43.37
14	4/20/2012	JE0017674	Acct Srvs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
15	5/20/2012	JE0017786	Acct Srvs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
16	6/20/2012	JE0017903	Acct Srvs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
17	7/20/2012	JE0017991	Acct Srvs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
18	8/20/2012	JE0018095	Acct Srvs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
19	9/20/2012	JE0018159	Acct Srvs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
20	10/20/2012	JE0018320	Acct Srvs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
21	11/20/2012	JE0018372	Acct Srvs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
22	12/20/2012	JE0018542	Acct Srvs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
23	2/20/2012	JE0017460	B Western-Sewer	662.20		662.20	0.00%	100.00%	-	662.20
24	3/20/2012	JE0017563	B Western-Sewer	662.20		662.20	0.00%	100.00%	-	662.20
25	4/20/2012	JE0017674	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50
26	5/20/2012	JE0017786	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50
27	6/20/2012	JE0017903	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50
28	7/20/2012	JE0017991	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50
29	8/20/2012	JE0018095	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50
30	9/20/2012	JE0018159	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 6100 Labor Transfers

Allocation \$	Water	Sewer
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